

Judetul: Timis
 Unitatea administrativ-teritoriala: Comuna Periam
 Instructia publica: Buget Local

Formata 17/019 Activ Teritorială
 COMUNA PERIAM - Jud. Timiș
 REGISTRATURĂ GENERALĂ
 Nr. 3053

LICEUL TEORETIC COMUNA PERIAM
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LICEUL TEORETIC PERIAM
 VIZAT CONTROL FINANCIAR PREVENTIV
 Ziua: 22 Luna: 04 Anul: 2021

Bugetul local centralizat la venituri pe capitele si subcapitole si/la cheltuieli pe capitele, inv. ALTIJIRAS GARANTIA
 subcapitole si paragrafe, pe titluri de cheltuieli: articole si aliniate pe anul 2021 si estimari pe
 anii 2022-2024

Se cereba
 onel principal de credit,
 primar,

COMUNA
 Teritorială

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE									
4902	TOTAL CHELTUIELI	694.20	0.00	122.10	319.90	96.00	156.20	686.20	697.20	708.20
01	CHELTUIELI CURENTE	694.20	0.00	122.10	319.90	96.00	156.20	686.20	697.20	708.20
10	TITLUL I CHELTUIELI DE PERSONAL	14.00	0.00	2.10	11.90	0.00	0.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	14.00	0.00	2.10	11.90	0.00	0.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	14.00	0.00	2.10	11.90	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	431.00	0.00	108.00	160.00	69.00	94.00	437.00	448.00	459.00
2001	Bunuri si servicii	350.90	0.00	55.33	132.57	69.00	94.00	X	X	X
200101	Furnituri de birou	10.00	0.00	0.00	3.00	1.50	5.50	X	X	X
200102	Materiale pentru curatenie	15.00	0.00	0.00	3.00	1.50	10.50	X	X	X
200103	Incalziti, iluminat si forta motrica	80.72	0.00	23.52	28.40	12.00	16.80	X	X	X
200104	Apa, canal si salubritate	11.40	0.00	0.00	6.80	2.30	2.30	X	X	X
200105	Carburanti si lubrifianti	0.35	0.00	0.00	0.35	0.00	0.00	X	X	X
200106	Piese de schimb	6.00	0.00	1.70	2.30	0.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	30.15	0.00	7.10	8.70	7.80	6.55	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	39.82	0.00	1.32	12.00	6.00	20.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	157.46	0.00	21.69	68.02	37.90	29.85	X	X	X
2003	Hrana	7.20	0.00	7.20	0.00	0.00	0.00	X	X	X
200301	Hrana pentru oameni	7.20	0.00	7.20	0.00	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2021						Estimari		
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2022	2023	2024
				Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2004	Medicamente si materiale sanitare	5.00	0.00	2.84	2.16	0.00	0.00	X	X	X
200402	Materiale sanitare	1.00	0.00	0.74	0.26	0.00	0.00	X	X	X
200404	Dezinfectanti	4.00	0.00	2.10	1.90	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	49.15	0.00	24.13	25.02	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	49.15	0.00	24.13	25.02	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	3.70	0.00	3.70	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	3.70	0.00	3.70	0.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	1.10	0.00	1.10	0.00	0.00	0.00	X	X	X
2014	Protectia muncii	12.70	0.00	12.70	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	0.25	0.00	0.00	0.25	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	0.25	0.00	0.00	0.25	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	50.00	0.00	12.00	23.00	13.00	2.00	50.00	50.00	50.00
5702	Ajutoare sociale	50.00	0.00	12.00	23.00	13.00	2.00	X	X	X
570201	Ajutoare sociale in numerar	50.00	0.00	12.00	23.00	13.00	2.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	199.20	0.00	0.00	125.00	14.00	60.20	199.20	199.20	199.20
5901	Burse	199.20	0.00	0.00	125.00	14.00	60.20	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	694.20	0.00	122.10	319.90	96.00	156.20	686.20	697.20	708.20
6502	Invatamant	694.20	0.00	122.10	319.90	96.00	156.20	686.20	697.20	708.20
01	CHELTUIELI CURENTE	694.20	0.00	122.10	319.90	96.00	156.20	686.20	697.20	708.20
10	TITLUL I CHELTUIELI DE PERSONAL	14.00	0.00	2.10	11.90	0.00	0.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	14.00	0.00	2.10	11.90	0.00	0.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	14.00	0.00	2.10	11.90	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	431.00	0.00	108.00	160.00	69.00	94.00	437.00	448.00	459.00
2001	Bunuri si servicii	350.90	0.00	55.33	132.57	69.00	94.00	X	X	X
200101	Furnituri de birou	10.00	0.00	0.00	3.00	1.50	5.50	X	X	X
200102	Materiale pentru curatenie	15.00	0.00	0.00	3.00	1.50	10.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	80.72	0.00	23.52	28.40	12.00	16.80	X	X	X

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200104	Apa, canal si salubritate	11.40	0.00	0.00	6.80	2.30	2.30	X	X	X
200105	Carburanti si lubrifianti	0.35	0.00	0.00	0.35	0.00	0.00	X	X	X
200106	Piese de schimb	6.00	0.00	1.70	2.30	0.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	30.15	0.00	7.10	8.70	7.80	6.55	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	39.82	0.00	1.32	12.00	6.00	20.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	157.46	0.00	21.69	68.02	37.90	29.85	X	X	X
2003	Hrana	7.20	0.00	7.20	0.00	0.00	0.00	X	X	X
200301	Hrana pentru oameni	7.20	0.00	7.20	0.00	0.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	5.00	0.00	2.84	2.16	0.00	0.00	X	X	X
200402	Materiale sanitare	1.00	0.00	0.74	0.26	0.00	0.00	X	X	X
200404	Dezinfectanti	4.00	0.00	2.10	1.90	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	49.15	0.00	24.13	25.02	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	49.15	0.00	24.13	25.02	0.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	3.70	0.00	3.70	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	3.70	0.00	3.70	0.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
2013	Pregatite profesionale	1.10	0.00	1.10	0.00	0.00	0.00	X	X	X
2014	Protectia muncii	12.70	0.00	12.70	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	0.25	0.00	0.00	0.25	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	0.25	0.00	0.00	0.25	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	50.00	0.00	12.00	23.00	13.00	2.00	50.00	50.00	50.00
5702	Ajutoare sociale	50.00	0.00	12.00	23.00	13.00	2.00	X	X	X
570201	Ajutoare sociale in numerar	50.00	0.00	12.00	23.00	13.00	2.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	199.20	0.00	0.00	125.00	14.00	60.20	199.20	199.20	199.20
5901	Burse	199.20	0.00	0.00	125.00	14.00	60.20	X	X	X
650203	Invatamant prescolar si primar	186.69	0.00	40.81	83.78	32.40	29.70	193.72	173.83	201.77
65020301	Invatamant prescolar	96.09	0.00	31.14	37.45	15.30	12.20	97.02	97.73	96.74
65020302	Invatamant primar	90.60	0.00	9.67	46.33	17.10	17.50	96.70	76.10	105.03

Cod	Denumire indicator	Buget 2021						Estimari			
		Program an	Prevederi anuale		Prevederi trimestrale				2022	2023	2024
			din care credite bugetare destinate stingerii platilor restante	2	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6		3	4	5	6	7	8	9	
650204	Invatamant secundar	457.51	0.00	69.29	213.12	50.60	124.50	442.48	473.37	456.44	
65020401	Invatamant secundar inferior	174.78	0.00	27.98	89.00	21.15	36.65	177.30	179.65	182.00	
65020402	Invatamant secundar superior	282.73	0.00	41.31	124.12	29.45	87.85	265.18	293.72	274.44	
650250	Alte cheltuieli in domeniul invatamantului	50.00	0.00	12.00	23.00	13.00	2.00	50.00	50.00	50.00	
9602	Rezerve, Excedent/Deficit	-694.20	0.00	-122.10	-319.90	-96.00	-156.20	-686.20	-697.20	-708.20	
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9902	Deficit	694.20	0.00	122.10	319.90	96.00	156.20	686.20	697.20	708.20	
990296	Deficitul sectiunii de functionare	694.20	0.00	122.10	319.90	96.00	156.20	686.20	697.20	708.20	

Conducatorul institutiei
Prof. Usvat Viortica



Conducatorul compartimentului
financiar - contabil
Cordis-Pinti Simona

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizate la venituri pe capite si subcapite si la cheltuieli pe capite, subcapitele si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2021 si estimari pe anii 2022-2024

Cod	Denumire indicator	Buget 2021										Estimari		
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2022	2023	2024				
				Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
	SECTIUNEA DE FUNCTIONARE													
000110	TOTAL VENITURI	37.00		2.30	11.00	10.00	13.70	0.00	0.00	0.00				
000210	I. VENITURI CURENTE	37.00		2.30	11.00	10.00	13.70	0.00	0.00	0.00				
001210	C. VENITURI NEFISCALE	37.00		2.30	11.00	10.00	13.70	0.00	0.00	0.00				
001410	C2. VANZARI DE BUNURI SI SERVICII	37.00		2.30	11.00	10.00	13.70	0.00	0.00	0.00				
3310	Venituri din prestari de servicii si alte activitati	37.00		2.30	11.00	10.00	13.70	0.00	0.00	0.00				
331005	Taxe si alte venituri in invatamant	1.00		0.00	1.00	0.00	0.00	0.00	0.00	0.00				
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	36.00		2.30	10.00	10.00	13.70	0.00	0.00	0.00				
4910	TOTAL CHELTUIELI	37.00	0.00	2.30	11.00	10.00	13.70	0.00	0.00	0.00				
01	CHELTUIELI CURENTE	37.00	0.00	2.30	11.00	10.00	13.70	0.00	0.00	0.00				
20	TITLUL II BUNURI SI SERVICII	37.00	0.00	2.30	11.00	10.00	13.70	0.00	0.00	0.00				
2001	Bunuri si servicii	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X				
2003	Hrana	36.00	0.00	2.30	10.00	10.00	13.70	X	X	X				
200301	Hrana pentru oameni	36.00	0.00	2.30	10.00	10.00	13.70	X	X	X				
6310	Partea a III-a Cheltuieli Social - Culturale	37.00	0.00	2.30	11.00	10.00	13.70	0.00	0.00	0.00				
6510	Invatamant	37.00	0.00	2.30	11.00	10.00	13.70	0.00	0.00	0.00				
01	CHELTUIELI CURENTE	37.00	0.00	2.30	11.00	10.00	13.70	0.00	0.00	0.00				

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Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
20	TITLUL II BUNURI SI SERVICII	37.00	0.00	2.30	11.00	10.00	13.70	0.00	0.00	0.00
2001	Bunuri si servicii	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2003	Hrana	36.00	0.00	2.30	10.00	10.00	13.70	X	X	X
200301	Hrana pentru oameni	36.00	0.00	2.30	10.00	10.00	13.70	X	X	X
651003	Invatamant prescolar si primar	36.00	0.00	2.30	10.00	10.00	13.70	0.00	0.00	0.00
65100301	Invatamant prescolar	36.00	0.00	2.30	10.00	10.00	13.70	0.00	0.00	0.00
651004	Invatamant secundar	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
65100402	Invatamant secundar superior	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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